

2001-2002 EXPENDITURES - OTHER FUNDS

CAPITAL OUTLAY FUND

Instruction Services:

Elementary	\$4,678,990
Middle/Junior High	\$1,218,720
High School	\$5,123,251
Other Regular Programs	\$877,016
Special Programs	\$690,412
Adult Programs	\$13,026
Total Instruction	\$12,601,416

Support Services:

Attendance/Social Work Services	\$1,701
Health Services	\$10,154
Guidance Services	\$14,835
Speech Services	\$5,713
Audiology Services	\$2,043
Student Therapy Services	\$11,345
Orientation & Mobility Services	\$1,898
Improvement of Instruction	\$752,189
Educational Media	\$3,310,770
General Administration	\$356,146
School Administration	\$401,259
Fiscal Services	\$784,896
Facility Acquisition & Construction	\$26,729,842
Operation & Maintenance	\$12,951,308
Pupil Transportation	\$7,021,710
Other Support Services	\$2,415,369
Total Support Services	\$54,771,176

Community Services	\$25,952
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Debt Services	\$21,587,110
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Co-Curricular Activities	\$1,291,131
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Total Capital Outlay Expenditures	\$90,276,784
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Total Other Financing Uses & Residual Equity Transfers	\$17,095,157
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BOND REDEMPTION FUND

Debt Service Payments	\$19,284,443
Total Bond Redemption Expenditures	\$19,284,443
Residual Equity Transfers Out	\$2,586,729

PENSION FUND

Instruction	\$1,505,761
Support Services	\$152,579
Community Services	\$174
Early Retirement	\$3,426,899
Co-Curricula Activities	\$8,206
Total Pension Expenditures	\$5,093,620

CAPITAL PROJECT FUND

Total Expenditures	\$74,021,462
Residual Equity Transfers Out	\$1,266,563